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*Publications of the*REPORT OF THE TREASURER OF THE ASTRONOMICAL SOCIETY OF THE PACIFIC
FOR THE FISCAL YEAR ENDING MARCH 26, 1910.

GENERAL STATEMENT.

Liabilities.

To the William Alvord Fund	\$ 5,008 56
" Alexander Montgomery Library Fund	3,789 46
" Donohoe Comet-Medal Fund	757 97
" Bruce Medal Fund	2,780 22
" Life Membership Fund	1,974 36
" John Dolbeer Fund	5,000 00
" General Fund	948 77
Total	\$20,259 34

Assets.

Bonds on deposit with Mercantile Trust Co.	\$14,418 02
Cash in Humboldt Savings Bank	331 94
" Savings and Loan Society	437 06
" Union Trust Company	970 28
" German Savings and Loan Society	974 36
" Security Savings Bank	630 44
" San Francisco Savings Union	757 97
" Mutual Savings Bank	790 50
" Donohoe-Kelly Banking Company	948 77
Total	\$20,259 34

TRANSACTIONS OF THE ASTRONOMICAL SOCIETY OF THE PACIFIC FOR THE
FISCAL YEAR ENDING MARCH 26, 1910.*Dr.*

WILLIAM ALVORD FUND.

To Balance March 27, 1909	\$ 5,008 56
Bond Interests for year	\$200 00
Humboldt Bank Interests	13 50
Savings and Loan Society Interests	17 64
	<u>231 14</u>
	\$5,239 70

Cr.

By Bond Interests transferred to General Fund.....	\$200 00
Bank Interests transferred to General Fund.....	31 14
	<u>231 14</u>

Balance March 26, 1910

\$5,008 56

Dr.

BRUCE MEDAL FUND.

To Balance March 27, 1909	\$ 2,652 94
Bond Interests for year	100 00
Interests Mutual Savings Bank	27 28
	<u>\$ 2,780 22</u>

Dr.

DONOHOE COMET-MEDAL FUND.

To Balance March 27, 1909	\$ 727 68
Interests San Francisco Savings Union	30 29
	<u>\$ 757 97</u>

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Dr. ALEXANDER MONTGOMERY LIBRARY FUND.

To Balance March 27, 1909	\$ 3,818 51
Bond Interests for year	150 00
Interests Security Savings Bank	26 80

	\$ 3,995 31
<i>Cr.</i>	
By Transfer to General Fund on account rent	\$120 00
Transfer to General Fund on account salary.....	60 00
Books purchased	25 85

Balance March 26, 1910	\$ 3,789 46

Dr. LIFE MEMBERSHIP FUND.

To Balance March 27, 1909	\$ 1,924 36
Bond Interests for year	40 00
Interests German Savings and Loan Society	35 27
From C. D. Perrine	50 00

	\$2,049 63
<i>Cr.</i>	
By Bond Interests transferred to General Fund	\$40 00
Interests German Savings and Loan Society transferred to General Fund	35 27
	75 27
Balance March 26, 1910	\$ 1,974 36

Dr. JOHN DOLBEER FUND.

To Balance March 27, 1909	\$ 5,000 00
Bond Interests for year	190 00
Interests Union Trust Company	35 94

	\$ 5,225 94
<i>Cr.</i>	
By Bond Interests transferred to General Fund	\$190 00
Interests Union Trust Co. transferred to General Fund..	35 94
	225 94
Balance March 26, 1910	\$ 5,000 00

Dr. GENERAL FUND.

To Balance March 27, 1909	\$ 853 56
Dues for year—	
1907.....	\$ 15 00
1908.....	20 00
1909.....	314 85
1910.....	543 19

	893 04
Sale of Publications	13 48
Refund on Library Insurance	3 00
Life Membership Fund	125 27
John Dolbeer Fund	225 94
William Alvord Fund	231 14
Alexander Montgomery Library Fund, on account of—	
Salary	\$ 60 00
Rent	120 00
Books	25 85

Total	\$ 2,551 28

*Publications of the**Cr.*By C. A. Murdock & Co., for printing, including *Publications*

125 to 130 inclusive	\$807 95
Salary of Secretary and Treasurer	240 00
Rent	220 00
Furniture	97 00
Postages	39 95
Lantern service March 27, 1909	12 00
Miscellaneous printing	27 60
Stationery	5 00
Sign on office door	1 50
Moving books from Berkeley	11 00
Insurance on library	7 90
Engraving comet medals	3 76
Crocker safe deposit box	4 00
Mercantile Trust Company	14 00
Dr. R. G. AITKEN for index	30 00
Students' Co-operative Society, books	25 85
Dues refunded to ALEXANDER	5 00
Transfer to Life Fund, account PERRINE	50 00
	\$ 1,602 51
Balance	\$ 948 77

FUNDS OF THE ASTRONOMICAL SOCIETY OF THE PACIFIC HELD IN DEPOSIT
BY THE MERCANTILE TRUST COMPANY OF SAN FRANCISCO,
AT 464 CALIFORNIA STREET.

These securities are all of the face denomination of \$1,000, and the values given represent their original cost to the Society.

Life Membership Fund.

One South Pacific Coast Railroad Company's 1st mortgage, guaranteed 4 per cent Gold Bond, No. 3406. Principal due July, 1937; interest payable in January and July	\$ 1,000 00
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Alexander Montgomery Library Fund.

One Oakland Transit consolidated 1st consolidated mortgage 5 per cent Gold Bond, No. 4328. Principal due July, 1932; interest payable in January and July	1,040 00
One Sunset Telephone and Telegraph Company's consolidated mortgage 5 per cent Gold Bond, No. 641. Principal due October, 1929; interest payable April and October	1,084 02
One Contra Costa Water Company's 5 per cent Gold Bond, No. 1665. Principal due January, 1915; interest payable January and July..	1,035 00

Bruce Medal Fund.

One Bay Counties' Power Company 1st consolidated mortgage 5 per cent sinking fund Gold Bond, No. 1636. Principal due September, 1930; interest payable in March and September	1,012 50
One Edison Electric Company, Los Angeles, 1st and refunding mortgage 5 per cent Gold Bond, No. 6836. Principal due September, 1922; interest payable in March and September.....	977 22

John Dolbeer Fund.

One South Pacific Coast Railway Company's 1st mortgage 4 per cent guaranteed Gold Bond, No. 3407. Principal due July, 1937; interest payable in January and July	1,000 00
One Oakland Transit Consolidated 1st consolidated mortgage 5 per cent Gold Bond, No. 4329. Principal due July, 1932; interest payable January and July	1,040 00